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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
15	05 07 7	1233	5137		50	252025	12501	5024	05	1	700.00
15	05 07 7	1233	5137	843	51	252025	12501	5024	05	1	7.00-
											693.00 *
											693.00 **
21	05 09 7	57-3	5167		50	252025	12501	5024	13	1	318.00
21	05 09 7	57-3	5167	883	51	252025	12501	5024	13	1	3.18-
											314.82 *
											314.82 **
13	05 09 7	10058	6650	DOERING ENGR	55	252025	12501	5024	40	4	269.28
											269.28 *
											269.28 **
											Total pg. 1 1,277.10 ***

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
						DATE 05/12/57					
11	05 06 7	9070	5297		50	252025	12501	5044	02	1	16.10
11	05 06 7	9099	5297		50	252025	12501	5044	02	1	69.85
11	05 06 7	9315	5107		50	252025	12501	5044	02	1	51.00
08	05 06 7	610816	5107		50	252025	12501	5044	02	1	1,792.83
08	05 06 7	610816	5107	65	51	252025	12501	5044	02	1	35.86-
13	05 07 7	9049	5247		50	252025	12501	5044	02	1	120.25
16	05 08 7	A1612	5147		50	252025	12501	5044	02	1	290.40
16	05 08 7	A1612	5147	47	51	252025	12501	5044	02	1	2.90-
17	05 08 7	88057	5147		50	252025	12501	5044	02	1	84.00
17	05 08 7	88057	5147	264	51	252025	12501	5044	02	1	1.68-
18	05 08 7	70265	5147		50	252025	12501	5044	02	1	105.20
18	05 08 7	70265	5147	225	51	252025	12501	5044	02	1	1.05-
19	05 08 7	417554	5247		50	252025	12501	5044	02	1	1,250.00
19	05 08 7	417554	5247	202	51	252025	12501	5044	02	1	25.00-
22	05 09 7	63281	5157		50	252025	12501	5044	02	1	43.40
22	05 09 7	63281	5157	212	51	252025	12501	5044	02	1	.43-
22	05 09 7	73334	5157		50	252025	12501	5044	02	1	66.38
22	05 09 7	73334	5157	225	51	252025	12501	5044	02	1	.67-
24	05 10 7	16987	6037		50	252025	12501	5044	02	1	1,200.00
24	05 10 7	3317	5167		50	252025	12501	5044	02	1	132.50
24	05 10 7	3864	5167		50	252025	12501	5044	02	1	29.75
24	05 10 7	C-3863	5167		50	252025	12501	5044	02	1	29.75-
16	05 10 7	45	7928	PETTY CASH	55	252025	12501	5044	02	50440202	11.76
08	05 06 7	43		PETTY CASH	55	252025	12501	5044	02	50440202	26.08
12	05 09 7	44	7927	PETTY CASH	55	252025	12501	5044	02	50440202	45.74
11	05 06 7	15643	5157		50	252025	12501	5044	02	50440202	58.63
11	05 06 7	15643	5157	1029	51	252025	12501	5044	02	50440202	1.17-
20	05 09 7	19784	6107		50	252025	12501	5044	02	50440202	32.34
20	05 09 7	19784	6107	250	51	252025	12501	5044	02	50440202	.65-
21	05 09 7	36917	6107		50	252025	12501	5044	02	50440202	63.00
21	05 09 7	36917	6107	73	51	252025	12501	5044	02	50440202	1.26-
											5,388.79 *
											5,388.79 **
18	05 08 7	458	5147		50	252025	12501	5044	04	1	186.75

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DESTR AMT
18	05 08 7	458	5147	267	51	252025	12501	5044	04	1	1.87-
24	05 10 7	68602	5247		50	252025	12501	5044	04	1	9.00
24	05 10 7	68602	5247	34	51	252025	12501	5044	04	1	.09-
											193.79 *
12	05 09 7	44	7927	PETTY CASH	55	252059	12501	5044	04	1	.43
13	05 09 7	10047	6650	DOERING ENGR	55	252059	12501	5044	04	4	99.79
13	05 09 7	10059	6650	DOERING ENGR	55	252059	12501	5044	04	4	149.69
											249.91 *
											443.70 **
08	05 06 7	43		PETTY CASH	55	252025	12501	5044	12	1	7.00
12	05 09 7	44	7927	PETTY CASH	55	252025	12501	5044	12	1	5.00
10	05 06 7	3495	5107		50	252025	12501	5044	12	1	37.60
10	05 06 7	3495	5107	828	51	252025	12501	5044	12	1	.19-
09	05 06 7	5884	5297		50	252025	12501	5044	12	1	30.80
14	05 07 7	454	5137		50	252025	12501	5044	12	1	337.50
14	05 07 7	454	5137	62	51	252025	12501	5044	12	1	3.38-
14	05 07 7	455	5137		50	252025	12501	5044	12	1	37.50
14	05 07 7	455	5137	62	51	252025	12501	5044	12	1	.38-
17	05 08 7	3174	5147		50	252025	12501	5044	12	1	46.20
17	05 08 7	3174	5147	255	51	252025	12501	5044	12	1	.46-
17	05 08 7	1351	5147		50	252025	12501	5044	12	1	52.00
17	05 08 7	1351	5147	778	51	252025	12501	5044	12	1	.52-
21	05 09 7	A1739	5157		50	252025	12501	5044	12	1	53.04
21	05 09 7	A1739	5157	47	51	252025	12501	5044	12	1	.53-
24	05 10 7	2496	5177		50	252025	12501	5044	12	1	216.00
24	05 10 7	2496	5177	101	51	252025	12501	5044	12	1	2.16-
24	05 10 7	2497	5177		50	252025	12501	5044	12	1	172.80
24	05 10 7	2497	5177	101	51	252025	12501	5044	12	1	1.73-
											985.29 *
08	05 06 7	43		PETTY CASH	55	252059	12501	5044	12	1	3.50
											3.50 *
											988.79 **

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
14	05 07 7	22150	5297		50	252025	12501	5044	13	1	1.154.25
17	05 08 7	2175	5147		50	252025	12501	5044	13	1	601.05
17	05 08 7	2175	5147	262	51	252025	12501	5044	13	1	6.01-
											1.749.29 *
											1.749.29 **
12	05 09 7	44	7927	PETTY CASH	55	252025	12501	5044	14	1	8.50
08	05 06 7	49414	5107		50	252025	12501	5044	14	1	38.00
08	05 06 7	49414	5107	29	51	252025	12501	5044	14	1	.76-
09	05 06 7	C12273A	5107		50	252025	12501	5044	14	1	58.50
09	05 06 7	C12273A	5107	136	51	252025	12501	5044	14	1	1.17-
14	05 07 7	5056-5	5247		50	252025	12501	5044	14	1	114.24
14	05 07 7	5056-5	5247	93	51	252025	12501	5044	14	1	1.14-
15	05 07 7	1289	5137		50	252025	12501	5044	14	1	89.50
15	05 07 7	1289	5137	181	51	252025	12501	5044	14	1	1.79-
16	05 08 7	7861	5297		50	252025	12501	5044	14	1	219.70
18	05 08 7	71768	5147		50	252025	12501	5044	14	1	56.50
18	05 08 7	71768	5147	225	51	252025	12501	5044	14	1	.57-
18	05 08 7	B-5158	5147		50	252025	12501	5044	14	1	25.00
18	05 08 7	B-5158	5147	233	51	252025	12501	5044	14	1	.13-
18	05 08 7	89959	5147		50	252025	12501	5044	14	1	260.48
18	05 08 7	89959	5147	264	51	252025	12501	5044	14	1	5.21-
19	05 08 7	37115	6107		50	252025	12501	5044	14	1	8.55
19	05 08 7	37115	6107	73	51	252025	12501	5044	14	1	.17-
21	05 09 7	88446	5157		50	252025	12501	5044	14	1	48.00
21	05 09 7	88446	5157	127	51	252025	12501	5044	14	1	.96-
24	05 10 7	56018	6147		50	252025	12501	5044	14	1	19.50
24	05 10 7	56018	6147	99	51	252025	12501	5044	14	1	.20-
											934.37 *
09	05 06 7	2406	5107		50	252059	12501	5044	14	50441402	43.00
09	05 06 7	2406	5107	101	51	252059	12501	5044	14	50441402	.43-
09	05 06 7	2407	5107		50	252059	12501	5044	14	50441402	171.00
09	05 06 7	2407	5107	101	51	252059	12501	5044	14	50441402	1.71-
09	05 06 7	2408	5107		50	252059	12501	5044	14	50441402	45.00

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
09	05 06 7	2408	5107	101	51	252059	12501	5044	14	50441402	.45-
											236.41 *
											1,190.78 **
10	05 06 7	4-64598	5297		50	252025	12501	5044	16	1	4,140.00
17	05 08 7	5-64927	5317		50	252025	12501	5044	16	1	900.00
											5,040.00 *
13	05 09 7	10059	6650	DOERING ENGR	55	252059	12501	5044	16	4	188.10
18	05 08 7	B-5156	5147		50	252059	12501	5044	16	1	29.00
18	05 08 7	B-5156	5147	233	51	252059	12501	5044	16	1	.13-
											212.97 *
											5,252.97 **
17	05 08 7	1353	5147		50	252025	12501	5044	19	1	117.00
17	05 08 7	1353	5147	778	51	252025	12501	5044	19	1	1.17-
21	05 09 7	17509	5297		50	252025	12501	5044	19	1	1,037.00
22	05 09 7	3737	5157		50	252025	12501	5044	19	1	35.00
22	05 09 7	3737	5157	194	51	252025	12501	5044	19	1	.70-
											1,987.13 *
12	05 09 7	44	7927	PETTY CASH	55	252059	12501	5044	19	1	2.50
13	05 09 7	10047	6650	DOERING ENGR	55	252059	12501	5044	19	4	112.86
10	05 06 7	5157	5107		50	252059	12501	5044	19	1	38.00
10	05 06 7	5157	5107	233	51	252059	12501	5044	19	1	.19-
											153.17 *
											2,140.30 **
08	05 06 7	43		PETTY CASH	55	252025	12501	5044	25	1	14.91
21	05 09 7	Y-130	5177		50	252025	12501	5044	25	1	488.60
21	05 09 7	Y-130	5177	662	51	252025	12501	5044	25	1	2.44-
22	05 09 7	9204	5317		50	252025	12501	5044	25	1	28.32
											529.39 *

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
12	05 09 7	44	7927	PETTY CASH	55	252059	12501	5044	25	1	9.00
											9.00 *
											536.39 **
12	05 09 7	R-01496	7925	TRAID CORP	55	252025	12501	5044	26	1	273.50
19	05 08 7	R-1565	5227		50	252025	12501	5044	26	1	8,847.37
19	05 08 7	R-1567	5237		50	252025	12501	5044	26	1	111.64
											9,232.51 *
14	05 07 7	2534647	5137		50	252059	12501	5044	26	50442602	15.00
14	05 07 7	2534647	5137	540	51	252059	12501	5044	26	50442602	.30-
											14.70 *
											9,247.21 **
13	05 09 7	10058	6650	DOERING ENGR	55	252025	12501	5044	28	4	100.98
12	05 07 7	A001662	5137		50	252025	12501	5044	28	1	60.16
12	05 07 7	A001662	5137	47	51	252025	12501	5044	28	1	.60-
12	05 07 7	16280	5137		50	252025	12501	5044	28	1	30.00
12	05 07 7	16280	5137	393	51	252025	12501	5044	28	1	.30-
13	05 07 7	8829	5177		50	252025	12501	5044	28	1	28.35
13	05 07 7	N020680	5137		50	252025	12501	5044	28	1	12.00
13	05 07 7	N020680	5137	789	51	252025	12501	5044	28	1	.12-
14	05 07 7	29611	6037		50	252025	12501	5044	28	1	381.00
16	05 08 7	B26065	5247		50	252025	12501	5044	28	1	37.20
16	05 08 7	B26065	5247	614	51	252025	12501	5044	28	1	.19-
											640.48 *
											640.48 **
13	05 09 7	10058	6650	DOERING ENGR	55	252025	12501	5044	30	4	168.30
09	05 06 7	1674	5247		50	252025	12501	5044	30	1	735.00
24	05 10 7	7140	5167		50	252025	12501	5044	30	1	100.00
24	05 10 7	7140	5167	114	51	252025	12501	5044	30	1	1.00-
23	05 10 7	88336	5167		50	252025	12501	5044	30	1	200.20

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
23	05 10 7	88336	5167	264	51	252025	12501	5044	30	1	4.00-
											1,198.50 *
											1,198.50 **
13	05 09 7	10058	6650	DOERING ENGR	55	252025	12501	5044	31	4	100.98
											100.98 *
											100.98 **
11	05 06 7	135753	5107		50	252025	12501	5044	36	1	72.00
11	05 06 7	135753	5107	290	51	252025	12501	5044	36	1	1.44-
08	05 06 7	49775	5107		50	252025	12501	5044	36	1	44.40
08	05 06 7	49775	5107	29	51	252025	12501	5044	36	1	.89-
15	05 07 7	24354	5137		50	252025	12501	5044	36	1	9.72
15	05 07 7	24354	5137	216	51	252025	12501	5044	36	1	.19-
15	05 07 7	24354A	5137		50	252025	12501	5044	36	1	9.72
15	05 07 7	24354A	5137	216	51	252025	12501	5044	36	1	.19-
15	05 07 7	135748	5137		50	252025	12501	5044	36	1	22.92
15	05 07 7	135748	5137	290	51	252025	12501	5044	36	1	.46-
18	05 08 7	92944	5147		50	252025	12501	5044	36	1	107.86
18	05 08 7	92944	5147	271	51	252025	12501	5044	36	1	1.08-
											262.37 *
12	05 09 7	44	7927	PETTY CASH	55	252059	12501	5044	36	1	17.27
											17.27 *
											279.64 **
11	05 06 7	9086	5297		50	252025	12501	5044	37	1	30.40
17	05 08 7	84756	5147		50	252025	12501	5044	37	1	15.84
17	05 08 7	84755	5147	264	51	252025	12501	5044	37	1	.32-
											45.92 *
											45.92 **
22	05 09 7	9005	5247		50	252025	12501	5044	38	1	3.45

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
22	05 09 7	63276	5157		50	252025	12501	5044	38	1	163.98
22	05 09 7	63276	5157	212	51	252025	12501	5044	38	1	1.64-
24	05 10 7	1083	5167		50	252025	12501	5044	38	1	96.00
24	05 10 7	1083	5167	176	51	252025	12501	5044	38	1	.48-
											261.31 *
											261.31 **
08	05 06 7	15585	5107		50	252025	12501	5044	39	1	7.50
08	05 06 7	15585	5107	392	51	252025	12501	5044	39	1	.08-
17	05 08 7	1352	5147		50	252025	12501	5044	39	1	84.00
17	05 08 7	1352	5147	778	51	252025	12501	5044	39	1	.84-
											90.58 *
											90.58 **

Total pg 2, 3, 4, 5, 6, 7, 8 29,565.83 ***
Total pg 1 4,277.10
Total $ 30,842.73

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